

Exhibit A

Executive Dining Room

Statement of Source and Use of Funds
For the Period
1 December 1955 - 30 November 1956

Source of Funds

| | | |
|---|-----------------|-------------------|
| Net worth at 30 November 1955 | | \$1,471.22 |
| Net income from meals served | | |
| Income from meals served members | \$3,579.81 | |
| Reimbursement from Agency funds for official luncheons | <u>1,131.31</u> | |
| Total | 4,711.12 | |
| Less: Cost of food purchased | <u>4,449.16</u> | |
| Net income | | 261.96 |
| Entrance fees deposited by members | | <u>140.00</u> |
| Total | | <u>\$1,873.18</u> |

Use of Funds

| | | |
|---|---------------|-------------------|
| Entrance fees refunded to withdrawing members | | \$130.00 |
| Net worth at 30 November 1956 | | |
| Members' entrance fees | \$1,320.00 | |
| Accumulated net income from dining room operations | <u>373.18</u> | a/ 1,693.18 |
| Total | | <u>\$1,873.18</u> |

a/ Represented by cash of \$1,000.00 deposited with the credit union in a non-interest-bearing account, cash on hand of \$360.08, and accounts receivable of \$333.10.